

~~SECRET~~

Approved For Release 2001/07/24 : CIA-RDP67B00820R000300140001-7

IDEA-3162
Copy 1 of 4

26 May 1966

PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract No. EC 2134 including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number (s) for which the check is in payment.

4. Checks will be transmitted to the ITEK Corporation in double envelopes. The inner envelope will be marked: "To be opened by [REDACTED]" The outer envelope will be addressed to:

25X1A

25X1A

[REDACTED]
Needham Heights, Mass. 02194

The return address will read:

25X1A

25X1A

CONCURRENCES:

25X1A

5/31/66
Date

Contracting Officer, OSA

[REDACTED]

2 June 1966
Date

25X1A

25X1A

1 JUN
Date

CD/BFB/OSA

CD/OSA/DD S&T [REDACTED] 1h
Dist: cy 1 - CD/OSA
2 BFB/OSA
3 SS/OSA
4 RB/OSA

25X1A

: CIA-RDP67B00820R000300140001-7

Date

CH/SS/OSA

~~SECRET~~

SECRET

Approved For Release 2001/07/24 : CIA-RDP67B00820R000300140001-7

PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR	CONTROL NO.	
	Itek Corporation	IDEA-1790	
	CONTRACT NO. EC-2134	AMENDMENT NO.	Copy 1 of 3
26 February 1964			

THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.

TYPE OF CONTRACT			
<input type="checkbox"/> L.I.	<input type="checkbox"/> F.P. REDETERM	<input type="checkbox"/> CPIF	<input checked="" type="checkbox"/> TECH REP
<input type="checkbox"/> DEFINITIZED	<input type="checkbox"/> FPIP	<input type="checkbox"/> T&M	<input type="checkbox"/> FISCAL YEAR
<input checked="" type="checkbox"/> F.P.	<input type="checkbox"/> CPFF	<input type="checkbox"/> CALL TYPE	

FINANCIAL DATA			
CONTRACT VALUE \$ 23,000.00	PREVIOUS OBLIGATION - PRIOR FY \$	PREVIOUS OBLIGATION - CURRENT FY \$	

OBLIGATION BY THIS DOCUMENT			
DESCRIPTION, PROGRAM OR LINE ITEM	FISCAL YEAR	PROJECT	AMOUNT
IDEALIST Tech Reps	1964	IDEALIST	\$ 23,000.00
TOTAL THIS OBLIGATION			\$ 23,000.00

CONTINGENT UPON AVAILABILITY OF FUNDS	
---------------------------------------	--

EXPOSURE LIABILITY	25X1A	
--------------------	-------	--

RATE	DATE		DATE
CPFF O/H RATES FIXED THRU			
T&M RATES FIXED THRU			

NEGOTIATOR APPROVAL	DATE 26 Feb 64	DATE <i>2-4-64</i>
---------------------	--------------------------	-----------------------

PRECONTRACT CONCURRENCES			
UNIT	TYPED NAME	SIGNATURE	DATE
CONTRACTING OFFICER			<i>2/27</i>
BUDGET & FINANCE			<i>4 MAR 1964</i>
GENERAL COUNSEL			<i>4 Mar 64</i>
TECHNICAL REPRESENTATIVE			<i>4 Mar 64</i>
TECHNICAL REPRESENTATIVE			<i>3/12/64</i>

CONTRACT SIGNATURE (Contracting Officer)	DATE	DATE MAILED	DATE DISTRIBUTED
--	------	-------------	------------------

Approved For Release 2001/07/24 : CIA-RDP67B00820R000300140001-7

SECRET

Approved For Release 2001/07/24 : CIA RDP67B00820R000300140001-7

CONTRACT

PRECONTRACT APPROVAL RECORD
(PART TWO)

EC-2134

The services and equipment being procured by this Contract No. EC-2134 are in furtherance of the IDEALIST Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.

Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.

The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:

This contract is written to cover costs incurred by the Contractor in support of emergency deployment of the 112A Camera at Barksdale AFB during October 1963. The costs proposed have been audited and verified by Air Force Audit as reported in Audit Report No. OSA-2147-64.

Approved For Release 2001/07/24 : CIA RDP67B00820R000300140001-7

FORM 2167a

11-63

SECRET

GROUP 1
Excluded from automatic
downgrading and
declassification

(12)